

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Barrackville 10-A Sewer Revenue
BAK-S-1-10-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		4,206.52
Receipts:		
Deposits from Treasurer	50,115.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50,149.22
Total Including Balance Forward		54,355.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-50,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-115.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-50,115.00
Balance This Statement		4,240.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,240.74	
Escrowed Investments	0.00	
Total		4,240.74

Remaining Principal Balance Outstanding, as of 06/30/2017 : 3,078,752

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Statement of Accounts
Barrackville 10-A Sewer Reserve
BAK-S-2-10-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		20,450.17
Receipts:		
Deposits from Treasurer	5,000.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	93.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,093.32
Total Including Balance Forward		25,543.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,543.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,543.49	
Escrowed Investments	0.00	
Total		25,543.49

Maximum Reserve Requirement: 163,828

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Statement of Accounts
Barrackville 10-B Sewer Revenue
BAK-S-1-10-B-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		4,529.14
Receipts:		
Deposits from Treasurer	53,956.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		53,992.97
Total Including Balance Forward		58,522.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,364.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-7,468.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-123.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-53,956.12
Balance This Statement		4,565.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,565.99	
Escrowed Investments	0.00	
Total		4,565.99

Remaining Principal Balance Outstanding, as of 06/30/2017 : 2,268,180

West Virginia Municipal Bond Commission
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Statement of Accounts
Barrackville 10-B Sewer Reserve (R)*
BAK-S-2-10-B-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		18,963.02
Receipts:		
Deposits from Treasurer	4,636.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	86.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,722.94
Total Including Balance Forward		23,685.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,685.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,685.96	
Escrowed Investments	0.00	
Total		23,685.96

Maximum Reserve Requirement: 110,496

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Statement of Accounts
Barrackville 85-A Sewer Revenue
BAK-S-1-85-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		33,294.81
Receipts:		
Deposits from Treasurer	62,300.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	119.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		62,419.64
Total Including Balance Forward		95,714.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,515.00	
Registered Interest Paid	-36,444.38	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-140.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-61,099.59
Balance This Statement		34,614.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,614.86	
Escrowed Investments	0.00	
Total		34,614.86

Remaining Principal Balance Outstanding, as of 06/30/2017 : 361,531

West Virginia Municipal Bond Commission
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Statement of Accounts
Barrackville 85-A Sewer Reserve (R)*
BAK-S-2-85-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		62,237.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	249.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		249.57
Total Including Balance Forward		62,487.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-168.00	
Miscellaneous	0.00	
Total Disbursements		-168.00
Balance This Statement		62,319.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	62,319.11	
Escrowed Investments	0.00	
Total		62,319.11

Maximum Reserve Requirement: 62,155

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Statement of Accounts
Barrackville 85-B Sewer Revenue
BAK-S-1-85-B-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		12,098.43
Receipts:		
Deposits from Treasurer	8,130.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,172.21
Total Including Balance Forward		20,270.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,108.05	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,126.70
Balance This Statement		12,143.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,143.94	
Escrowed Investments	0.00	
Total		12,143.94

Remaining Principal Balance Outstanding, as of 06/30/2017 : 72,972

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Statement of Accounts
Barrackville 85-B Sewer Reserve (R)*
BAK-S-2-85-B-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		12,369.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49.68
Total Including Balance Forward		12,418.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,418.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,418.83	
Escrowed Investments	0.00	
Total		12,418.83

Maximum Reserve Requirement: 8,109

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Statement of Accounts
Barrackville 87-A Sewer Revenue
BAK-S-1-87-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		4,849.75
Receipts:		
Deposits from Treasurer	8,851.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,869.24
Total Including Balance Forward		13,718.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,642.00	
Registered Interest Paid	-5,031.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.95	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,693.89
Balance This Statement		5,025.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,025.10	
Escrowed Investments	0.00	
Total		5,025.10

Remaining Principal Balance Outstanding, as of 06/30/2017 : 58,226

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Statement of Accounts
Barrackville 87-A Sewer Reserve (R)*
BAK-S-2-87-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		8,866.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35.47
Total Including Balance Forward		8,902.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-50.00	
Miscellaneous	0.00	
Total Disbursements		-50.00
Balance This Statement		8,852.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,852.10	
Escrowed Investments	0.00	
Total		8,852.10

Maximum Reserve Requirement: 8,829

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Statement of Accounts
Barrackville 87-B Sewer Revenue
BAK-S-1-87-B-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		592.87
Receipts:		
Deposits from Treasurer	649.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		651.31
Total Including Balance Forward		1,244.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-647.92	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-649.41
Balance This Statement		594.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	594.77	
Escrowed Investments	0.00	
Total		594.77

Remaining Principal Balance Outstanding, as of 06/30/2017 : 6,479

West Virginia Municipal Bond Commission
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Statement of Accounts
Barrackville 87-B Sewer Reserve (R)*
BAK-S-2-87-B-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		942.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.78
Total Including Balance Forward		946.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		946.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	946.29	
Escrowed Investments	0.00	
Total		946.29

Maximum Reserve Requirement: 648

West Virginia Municipal Bond Commission
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Statement of Accounts
Fairmont 03-A Sewer Revenue
FAI-S-1-03-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		5,160.15
Receipts:		
Deposits from Treasurer	17,452.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,479.01
Total Including Balance Forward		22,639.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,184.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,223.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,447.96
Balance This Statement		5,191.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,191.20	
Escrowed Investments	0.00	
Total		5,191.20

Remaining Principal Balance Outstanding, as of 06/30/2017 : 279,174

West Virginia Municipal Bond Commission
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Statement of Accounts
Fairmont 03-A Sewer Reserve
FAI-S-2-03-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		16,212.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		65.13
Total Including Balance Forward		16,278.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,278.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,278.03	
Escrowed Investments	0.00	
Total		16,278.03

Maximum Reserve Requirement: 16,188

West Virginia Municipal Bond Commission
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Statement of Accounts
Fairmont 07-A Sewer Revenue
FAI-S-1-07-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		48,261.27
Receipts:		
Deposits from Treasurer	375,820.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	341.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		376,161.20
Total Including Balance Forward		424,422.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-264,890.00	
Registered Interest Paid	-74,171.78	
Admin Fee to Bondholder	-30,086.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-849.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-2,116.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-372,113.70
Balance This Statement		52,308.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,308.77	
Escrowed Investments	0.00	
Total		52,308.77

Remaining Principal Balance Outstanding, as of 06/30/2017 : 3,542,619

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Statement of Accounts
Fairmont 07-A Sewer Reserve
FAI-S-2-07-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		251,586.69
Receipts:		
Deposits from Treasurer	28,083.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,071.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2,116.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,271.46
Total Including Balance Forward		282,858.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		282,858.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	282,858.15	
Escrowed Investments	0.00	
Total		282,858.15

Maximum Reserve Requirement: 339,062

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Fairmont 08-A Water Revenue
FAI-W-1-08-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		8,818.71
Receipts:		
Deposits from Treasurer	105,773.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		105,845.52
Total Including Balance Forward		114,664.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-91,668.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-13,864.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-242.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-105,775.20
Balance This Statement		8,889.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,889.03	
Escrowed Investments	0.00	
Total		8,889.03

Remaining Principal Balance Outstanding, as of 06/30/2017 : 2,039,573

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Fairmont 08-A Water Reserve
FAI-W-2-08-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		91,809.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	368.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		368.78
Total Including Balance Forward		92,178.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		92,178.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	92,178.61	
Escrowed Investments	0.00	
Total		92,178.61

Maximum Reserve Requirement: 91,668

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Fairmont 10-A Water Revenue
FAI-W-1-10-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		12,391.62
Receipts:		
Deposits from Treasurer	148,597.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		148,697.74
Total Including Balance Forward		161,089.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-148,256.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-341.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-148,597.00
Balance This Statement		12,492.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,492.36	
Escrowed Investments	0.00	
Total		12,492.36

Remaining Principal Balance Outstanding, as of 06/30/2017 : 3,632,210

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Fairmont 10-A Water Reserve
FAI-W-2-10-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		148,484.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	596.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		596.42
Total Including Balance Forward		149,081.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		149,081.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	149,081.06	
Escrowed Investments	0.00	
Total		149,081.06

Maximum Reserve Requirement: 148,256

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Fairmont 10-C Water Revenue
FAI-W-1-10-C-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		86,139.72
Receipts:		
Deposits from Treasurer	160,854.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	296.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		161,151.04
Total Including Balance Forward		247,290.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-73,520.00	
Registered Interest Paid	-85,127.10	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-364.89	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-159,011.99
Balance This Statement		88,278.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	88,278.77	
Escrowed Investments	0.00	
Total		88,278.77

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,665,782

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Fairmont 10-C Water Reserve
FAI-W-2-10-C-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		160,718.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	644.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		644.52
Total Including Balance Forward		161,362.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-453.00	
Miscellaneous	0.00	
Total Disbursements		-453.00
Balance This Statement		160,909.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	160,909.56	
Escrowed Investments	0.00	
Total		160,909.56

Maximum Reserve Requirement: 160,486

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Fairmont 10-D Water Revenue
FAI-W-1-10-D-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		2,750.86
Receipts:		
Deposits from Treasurer	32,975.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,998.15
Total Including Balance Forward		35,749.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,900.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-75.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,975.68
Balance This Statement		2,773.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,773.33	
Escrowed Investments	0.00	
Total		2,773.33

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,039,358

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts
Fairmont 10-D Water Reserve
FAI-W-2-10-D-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		15,106.16
Receipts:		
Deposits from Treasurer	3,290.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,358.03
Total Including Balance Forward		18,464.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,464.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,464.19	
Escrowed Investments	0.00	
Total		18,464.19

Maximum Reserve Requirement: 32,900

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Fairmont 12-D Water Refunding Revenue
FAI-W-1-12-D-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		1,776,402.76
Receipts:		
Deposits from Treasurer	2,085,331.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,386.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,089,718.01
Total Including Balance Forward		3,866,120.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,455,000.00	
Registered Interest Paid	-612,277.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,069,277.50
Balance This Statement		1,796,843.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,796,843.27	
Escrowed Investments	0.00	
Total		1,796,843.27

Remaining Principal Balance Outstanding, as of 06/30/2017 : 20,365,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Fairmont 12-D Water Refunding Reserve
FAI-W-2-12-D-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		2,244,134.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,999.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,999.00
Total Including Balance Forward		2,253,133.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-6,324.00	
Miscellaneous	0.00	
Total Disbursements		-6,324.00
Balance This Statement		2,246,809.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,246,809.80	
Escrowed Investments	0.00	
Total		2,246,809.80

Maximum Reserve Requirement: 2,240,900

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Fairmont 13-A Water Revenue
FAI-W-1-13-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		17,894.01
Receipts:		
Deposits from Treasurer	208,930.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	143.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		209,073.76
Total Including Balance Forward		226,967.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-181,745.00	
Registered Interest Paid	-16,980.18	
Admin Fee to Bondholder	-9,725.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-479.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-208,930.10
Balance This Statement		18,037.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,037.67	
Escrowed Investments	0.00	
Total		18,037.67

Remaining Principal Balance Outstanding, as of 06/30/2017 : 3,282,377

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Fairmont 13-A Water Reserve
FAI-W-2-13-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		36,475.58
Receipts:		
Deposits from Treasurer	19,872.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	190.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,063.36
Total Including Balance Forward		56,538.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		56,538.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	56,538.94	
Escrowed Investments	0.00	
Total		56,538.94

Maximum Reserve Requirement: 198,725

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Fairmont 13-B Water Revenue
FAI-W-1-13-B-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		11,980.97
Receipts:		
Deposits from Treasurer	44,510.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44,571.61
Total Including Balance Forward		56,552.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,465.00	
Registered Interest Paid	-18,887.46	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-102.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-954.00	
Miscellaneous	0.00	
Total Disbursements		-45,408.46
Balance This Statement		11,144.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,144.12	
Escrowed Investments	0.00	
Total		11,144.12

Remaining Principal Balance Outstanding, as of 06/30/2017 : 928,417

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Fairmont 13-B Water Reserve
FAI-W-2-13-B-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		8,151.04
Receipts:		
Deposits from Treasurer	4,440.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,483.44
Total Including Balance Forward		12,634.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,634.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,634.48	
Escrowed Investments	0.00	
Total		12,634.48

Maximum Reserve Requirement: 44,408

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Fairmont 99 Water Revenue
FAI-W-1-99-X-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		79,042.17
Receipts:		
Deposits from Treasurer	157,862.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	245.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		158,107.86
Total Including Balance Forward		237,150.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-157,500.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-362.26	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-157,862.26
Balance This Statement		79,287.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	79,287.77	
Escrowed Investments	0.00	
Total		79,287.77

Remaining Principal Balance Outstanding, as of 06/30/2017 : 3,000,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Fairmont 99 Water Reserve
FAI-W-2-99-X-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		300,428.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,208.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,208.74
Total Including Balance Forward		301,637.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-838.00	
Miscellaneous	0.00	
Total Disbursements		-838.00
Balance This Statement		300,799.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	300,799.67	
Escrowed Investments	0.00	
Total		300,799.67

Maximum Reserve Requirement: 300,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Farmington 07-A Sewer Revenue
FAR-S-1-07-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		2,024.49
Receipts:		
Deposits from Treasurer	8,226.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,237.36
Total Including Balance Forward		10,261.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,208.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,226.88
Balance This Statement		2,034.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,034.97	
Escrowed Investments	0.00	
Total		2,034.97

Remaining Principal Balance Outstanding, as of 06/30/2017 : 248,180

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Farmington 07-A Sewer Reserve
FAR-S-2-07-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		8,232.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33.08
Total Including Balance Forward		8,265.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,265.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,265.87	
Escrowed Investments	0.00	
Total		8,265.87

Maximum Reserve Requirement: 8,208

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Fairview 12-A Water Revenue
FAV-W-1-12-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		2,403.54
Receipts:		
Deposits from Treasurer	28,760.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	40.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,819.49
Total Including Balance Forward		31,223.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,760.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,826.16
Balance This Statement		2,396.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,396.87	
Escrowed Investments	0.00	
Total		2,396.87

Remaining Principal Balance Outstanding, as of 06/30/2017 : 999,340

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Fairview 12-A Water Reserve
FAV-W-2-12-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		28,804.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		115.65
Total Including Balance Forward		28,919.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-40.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-40.00
Balance This Statement		28,879.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,879.69	
Escrowed Investments	0.00	
Total		28,879.69

Maximum Reserve Requirement: 28,760

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater Marion PSD 00 Sewer Revenue
GMF-S-1-00-X-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		1,256.07
Receipts:		
Deposits from Treasurer	14,377.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,387.40
Total Including Balance Forward		15,643.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,332.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,008.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,373.32
Balance This Statement		1,270.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,270.15	
Escrowed Investments	0.00	
Total		1,270.15

Remaining Principal Balance Outstanding, as of 06/30/2017 : 189,981

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater Marion PSD 00 Sewer Reserve (R)*
GMF-S-2-00-X-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		13,346.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		54.01
Total Including Balance Forward		13,400.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,400.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,400.84	
Escrowed Investments	0.00	
Total		13,400.84

Maximum Reserve Requirement: 13,332

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater Marion PSD 13-A Sewer Revenue
GMF-S-1-13-A-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		909.44
Receipts:		
Deposits from Treasurer	10,872.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,879.67
Total Including Balance Forward		11,789.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,264.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,583.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,872.20
Balance This Statement		916.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	916.91	
Escrowed Investments	0.00	
Total		916.91

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,647,288

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater Marion PSD 13-A Sewer Reserve
GMF-S-2-13-A-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		1,598.63
Receipts:		
Deposits from Treasurer	766.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		774.60
Total Including Balance Forward		2,373.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,373.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,373.23	
Escrowed Investments	0.00	
Total		2,373.23

Maximum Reserve Requirement: 84,868

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater Marion PSD 99-A Sewer Revenue
GMF-S-1-99-A-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		1,904.40
Receipts:		
Deposits from Treasurer	22,075.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,091.01
Total Including Balance Forward		23,995.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,025.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-50.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,075.64
Balance This Statement		1,919.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,919.77	
Escrowed Investments	0.00	
Total		1,919.77

Remaining Principal Balance Outstanding, as of 06/30/2017 : 75,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater Marion PSD 99-A Sewer Reserve (R)*
GMF-S-2-99-A-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		20,023.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		81.05
Total Including Balance Forward		20,104.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,104.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,104.09	
Escrowed Investments	0.00	
Total		20,104.09

Maximum Reserve Requirement: 20,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater Marion PSD 99-B Sewer Revenue
GMF-S-1-99-B-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		3,682.04
Receipts:		
Deposits from Treasurer	43,972.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44,003.03
Total Including Balance Forward		47,685.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-43,872.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-100.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-43,972.92
Balance This Statement		3,712.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,712.15	
Escrowed Investments	0.00	
Total		3,712.15

Remaining Principal Balance Outstanding, as of 06/30/2017 : 965,144

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater Marion PSD 99-B Sewer Reserve (R)*
GMF-S-2-99-B-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		43,921.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	177.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		177.74
Total Including Balance Forward		44,098.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		44,098.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,098.81	
Escrowed Investments	0.00	
Total		44,098.81

Maximum Reserve Requirement: 43,872

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater Paw Paw Sanitary Dist 87-A Sewer Revenue
GPP-S-1-87-A-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		62,132.74
Receipts:		
Deposits from Treasurer	155,532.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	218.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	30.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		155,781.58
Total Including Balance Forward		217,914.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-56,175.00	
Registered Interest Paid	-77,611.41	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-307.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-27.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-134,121.12
Balance This Statement		83,793.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	83,793.20	
Escrowed Investments	0.00	
Total		83,793.20

Remaining Principal Balance Outstanding, as of 06/30/2017 : 898,063

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater Paw Paw Sanitary Dist 87-A Sewer Reserve
GPP-S-2-87-A-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		131,800.64
Receipts:		
Deposits from Treasurer	4,230.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	547.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	27.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,805.25
Total Including Balance Forward		136,605.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-30.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30.00
Balance This Statement		136,575.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	136,575.89	
Escrowed Investments	0.00	
Total		136,575.89

Maximum Reserve Requirement: 136,145

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater Paw Paw Sanitary Dist 87-B Sewer Revenue
GPP-S-1-87-B-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		5.75
Receipts:		
Deposits from Treasurer	18,332.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,356.71
Total Including Balance Forward		18,362.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,993.50	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.99	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,016.49
Balance This Statement		8,345.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,345.97	
Escrowed Investments	0.00	
Total		8,345.97

Remaining Principal Balance Outstanding, as of 06/30/2017 : 99,935

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater Paw Paw Sanitary Dist 87-B Sewer Reserve
GPP-S-2-87-B-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		9,174.40
Receipts:		
Deposits from Treasurer	811.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		851.03
Total Including Balance Forward		10,025.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,025.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,025.43	
Escrowed Investments	0.00	
Total		10,025.43

Maximum Reserve Requirement: 9,994

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater Paw Paw Sanitary Dist 92-A Sewer Revenue
GPP-S-1-92-A-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		15,923.75
Receipts:		
Deposits from Treasurer	44,685.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44,746.12
Total Including Balance Forward		60,669.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,013.00	
Registered Interest Paid	-27,179.44	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-90.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-4.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-39,286.58
Balance This Statement		21,383.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,383.29	
Escrowed Investments	0.00	
Total		21,383.29

Remaining Principal Balance Outstanding, as of 06/30/2017 : 344,696

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater Paw Paw Sanitary Dist 92-A Sewer Reserve
GPP-S-2-92-A-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		37,387.01
Receipts:		
Deposits from Treasurer	2,234.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	158.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,397.36
Total Including Balance Forward		39,784.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,784.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,784.37	
Escrowed Investments	0.00	
Total		39,784.37

Maximum Reserve Requirement: 39,659

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater Paw Paw Sanitary Dist 92-B Sewer Revenue
GPP-S-1-92-B-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		0.02
Receipts:		
Deposits from Treasurer	756.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2.61	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		759.83
Total Including Balance Forward		759.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-413.56	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.95	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-414.51
Balance This Statement		345.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	345.34	
Escrowed Investments	0.00	
Total		345.34

Remaining Principal Balance Outstanding, as of 06/30/2017 : 6,203

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater Paw Paw Sanitary Dist 92-B Sewer Reserve
GPP-S-2-92-B-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		379.37
Receipts:		
Deposits from Treasurer	36.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38.56
Total Including Balance Forward		417.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-2.61	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2.61
Balance This Statement		415.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	415.32	
Escrowed Investments	0.00	
Total		415.32

Maximum Reserve Requirement: 414

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Grant Town 10-A Water Revenue
GRT-W-1-10-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		3,484.71
Receipts:		
Deposits from Treasurer	41,916.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41,944.63
Total Including Balance Forward		45,429.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,820.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-96.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-41,931.20
Balance This Statement		3,498.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,498.14	
Escrowed Investments	0.00	
Total		3,498.14

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,362,372

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Grant Town 10-A Water Reserve
GRT-W-2-10-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		19,204.21
Receipts:		
Deposits from Treasurer	4,182.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	86.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,268.45
Total Including Balance Forward		23,472.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,472.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,472.66	
Escrowed Investments	0.00	
Total		23,472.66

Maximum Reserve Requirement: 41,820

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kingmill Valley PSD 01-A Sewer Refunding Revenue
KIV-S-1-01-A-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kingmill Valley PSD 01-A Sewer Refunding Reserve
KIV-S-2-01-A-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		7,687.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31.13
Total Including Balance Forward		7,718.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,718.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,718.86	
Escrowed Investments	0.00	
Total		7,718.86

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kingmill Valley PSD 10-A Sewer Reserve
KIV-S-2-10-A-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		62,934.48
Receipts:		
Deposits from Treasurer	14,193.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	286.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,479.77
Total Including Balance Forward		77,414.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		77,414.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	77,414.25	
Escrowed Investments	0.00	
Total		77,414.25

Maximum Reserve Requirement: 141,936

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kingmill Valley PSD 14-A Sewer Refunding Revenue
KIV-S-1-14-A-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		6,149.29
Receipts:		
Deposits from Treasurer	73,643.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		73,667.96
Total Including Balance Forward		79,817.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-57,989.59	
Registered Interest Paid	-15,484.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-168.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-73,643.04
Balance This Statement		6,174.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,174.21	
Escrowed Investments	0.00	
Total		6,174.21

Remaining Principal Balance Outstanding, as of 06/30/2017 : 548,406

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kingmill Valley PSD 14-A Sewer Refunding Reserve
KIV-S-2-14-A-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		72,316.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	292.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		292.68
Total Including Balance Forward		72,609.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		72,609.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,609.29	
Escrowed Investments	0.00	
Total		72,609.29

Maximum Reserve Requirement: 72,198

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kingmill Valley PSD 86-B Sewer Revenue
KIV-S-1-86-B-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		1,950.35
Receipts:		
Deposits from Treasurer	2,092.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,098.89
Total Including Balance Forward		4,049.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,085.71	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,090.51
Balance This Statement		1,958.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,958.73	
Escrowed Investments	0.00	
Total		1,958.73

Remaining Principal Balance Outstanding, as of 06/30/2017 : 18,771

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kingmill Valley PSD 86-B Sewer Reserve
KIV-S-2-86-B-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		3,358.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.63
Total Including Balance Forward		3,372.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,372.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,372.24	
Escrowed Investments	0.00	
Total		3,372.24

Maximum Reserve Requirement: 2,086

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kingmill Valley PSD 99-A Sewer Revenue
KIV-S-1-99-A-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		5,490.82
Receipts:		
Deposits from Treasurer	11,895.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,916.01
Total Including Balance Forward		17,406.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,246.00	
Registered Interest Paid	-8,530.53	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,803.61
Balance This Statement		5,603.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,603.22	
Escrowed Investments	0.00	
Total		5,603.22

Remaining Principal Balance Outstanding, as of 06/30/2017 : 145,455

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kingmill Valley PSD 99-A Sewer Reserve
KIV-S-2-99-A-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		11,907.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		48.08
Total Including Balance Forward		11,955.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-53.00	
Miscellaneous	0.00	
Total Disbursements		-53.00
Balance This Statement		11,902.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,902.89	
Escrowed Investments	0.00	
Total		11,902.89

Maximum Reserve Requirement: 11,871

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Little Creek PSD 16-A Water Reserve
LIT-W-2-16-A-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 73,500

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mannington PSD 10-A Water Reserve
MAG-W-2-10-A-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		15,893.14
Receipts:		
Deposits from Treasurer	7,590.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,666.75
Total Including Balance Forward		23,559.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,559.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,559.89	
Escrowed Investments	0.00	
Total		23,559.89

Maximum Reserve Requirement: 82,824

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mannington 17-A Sewer Refunding Revenue
MAV-S-1-17-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	21,532.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,538.54
Total Including Balance Forward		21,538.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,660.71	
Registered Interest Paid	-6,080.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,766.18
Balance This Statement		10,772.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,772.36	
Escrowed Investments	0.00	
Total		10,772.36

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,138,339

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mannington 17-A Sewer Refunding Reserve
MAV-S-2-17-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	114,300.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	153.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		114,453.71
Total Including Balance Forward		114,453.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		114,453.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	114,453.71	
Escrowed Investments	0.00	
Total		114,453.71

Maximum Reserve Requirement: 114,300

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mannington 63 Water Revenue
MAV-W-1-63-X-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		197.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.77
Total Including Balance Forward		198.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		198.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	198.07	
Escrowed Investments	0.00	
Total		198.07

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mannington 63 Water Reserve
MAV-W-2-63-X-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		36,688.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	147.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		147.39
Total Including Balance Forward		36,836.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,836.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,836.20	
Escrowed Investments	0.00	
Total		36,836.20

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Marion County Schools 03 GO
MFE-E-1-03-X-MF-13

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		29,112.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		115.07
Total Including Balance Forward		29,227.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,227.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,227.24	
Escrowed Investments	0.00	
Total		29,227.24

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Marion County Schools 11 GO
MFE-E-1-11-X-MF-13

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	2,150,000.00	
Deposits from Public Utility Taxes	217,444.58	
Pool Investments Interest Earned	3,448.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,370,893.56
Total Including Balance Forward		2,370,893.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,605,000.00	
Registered Interest Paid	-307,850.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,914,850.00
Balance This Statement		456,043.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	456,043.56	
Escrowed Investments	0.00	
Total		456,043.56

Remaining Principal Balance Outstanding, as of 06/30/2017 : 6,905,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Marion County Schools 11 GO Surplus Collections
MFE-E-5-11-X-MF-13

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		577,167.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,255.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,255.86
Total Including Balance Forward		579,423.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		579,423.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	579,423.36	
Escrowed Investments	0.00	
Total		579,423.36

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Marion County Schools 96 GO
MFE-E-1-96-X-MF-13

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		1,925.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.61
Total Including Balance Forward		1,932.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,932.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,932.84	
Escrowed Investments	0.00	
Total		1,932.84

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Monongah 98-A Sewer Revenue
MON-S-1-98-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		10,009.44
Receipts:		
Deposits from Treasurer	51,609.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		51,658.63
Total Including Balance Forward		61,668.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,490.92	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-118.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-51,609.36
Balance This Statement		10,058.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,058.71	
Escrowed Investments	0.00	
Total		10,058.71

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,094,181

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Monongah 98-A Sewer Reserve
MON-S-2-98-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		52,598.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	211.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		211.27
Total Including Balance Forward		52,810.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,810.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,810.15	
Escrowed Investments	0.00	
Total		52,810.15

Maximum Reserve Requirement: 51,491

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Monongah 10-A Water Reserve
MON-W-2-10-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		86,057.73
Receipts:		
Deposits from Treasurer	19,826.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	386.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,212.81
Total Including Balance Forward		106,270.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		106,270.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	106,270.54	
Escrowed Investments	0.00	
Total		106,270.54

Maximum Reserve Requirement: 198,264

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Monongah 10-B Water Reserve
MON-W-2-10-B-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		4,290.08
Receipts:		
Deposits from Treasurer	795.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		814.50
Total Including Balance Forward		5,104.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,104.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,104.58	
Escrowed Investments	0.00	
Total		5,104.58

Maximum Reserve Requirement: 7,956

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Monumental (Downs) PSD 06-A Water Reserve
MOP-W-2-06-A-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		37,514.65
Receipts:		
Deposits from Treasurer	69.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	151.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		221.22
Total Including Balance Forward		37,735.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-50.00	
Miscellaneous	0.00	
Total Disbursements		-50.00
Balance This Statement		37,685.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,685.87	
Escrowed Investments	0.00	
Total		37,685.87

Maximum Reserve Requirement: 37,584

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Rivesville 11-A Water Revenue
RIV-W-1-11-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		5,652.39
Receipts:		
Deposits from Treasurer	67,747.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		67,793.46
Total Including Balance Forward		73,445.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-67,592.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-155.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-67,747.48
Balance This Statement		5,698.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,698.37	
Escrowed Investments	0.00	
Total		5,698.37

Remaining Principal Balance Outstanding, as of 06/30/2017 : 2,314,908

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Rivesville 11-A Water Reserve
RIV-W-2-11-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		20,870.19
Receipts:		
Deposits from Treasurer	6,759.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,858.12
Total Including Balance Forward		27,728.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,728.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,728.31	
Escrowed Investments	0.00	
Total		27,728.31

Maximum Reserve Requirement: 67,592

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Rivesville 13-A Water Revenue
RIV-W-1-13-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		3,464.09
Receipts:		
Deposits from Treasurer	8,112.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,123.98
Total Including Balance Forward		11,588.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,336.00	
Registered Interest Paid	-3,497.32	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.01	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,851.33
Balance This Statement		3,736.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,736.74	
Escrowed Investments	0.00	
Total		3,736.74

Remaining Principal Balance Outstanding, as of 06/30/2017 : 116,972

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Rivesville 13-A Water Reserve
RIV-W-2-13-A-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		5,398.20
Receipts:		
Deposits from Treasurer	809.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		832.87
Total Including Balance Forward		6,231.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,231.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,231.07	
Escrowed Investments	0.00	
Total		6,231.07

Maximum Reserve Requirement: 8,093

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Rivesville 13-B Water Revenue
RIV-W-1-13-B-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		421.80
Receipts:		
Deposits from Treasurer	5,043.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,046.89
Total Including Balance Forward		5,468.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,032.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,043.56
Balance This Statement		425.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	425.13	
Escrowed Investments	0.00	
Total		425.13

Remaining Principal Balance Outstanding, as of 06/30/2017 : 183,646

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Rivesville 13-B Water Reserve
RIV-W-2-13-B-MF-12

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		1,175.51
Receipts:		
Deposits from Treasurer	503.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		509.00
Total Including Balance Forward		1,684.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,684.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,684.51	
Escrowed Investments	0.00	
Total		1,684.51

Maximum Reserve Requirement: 5,032

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Valley Falls PSD 06-A Water Refunding Reserve
VAF-W-2-06-A-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		32,199.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		68.27
Total Including Balance Forward		32,268.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-30,647.04	
Miscellaneous	0.00	
Total Disbursements		-30,647.04
Balance This Statement		1,621.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,621.12	
Escrowed Investments	0.00	
Total		1,621.12

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Valley Falls PSD 07-A Water Revenue
VAF-W-1-07-A-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		361.29
Receipts:		
Deposits from Treasurer	177,411.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		177,495.79
Total Including Balance Forward		177,857.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-152,448.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-350.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-152,798.64
Balance This Statement		25,058.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,058.44	
Escrowed Investments	0.00	
Total		25,058.44

Remaining Principal Balance Outstanding, as of 06/30/2017 : 3,506,283

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Valley Falls PSD 07-A Water Reserve
VAF-W-2-07-A-MF-06

Activity
From 07/01/2016 To 06/30/2017
County: Marion County

Balance Last Statement		122,101.56
Receipts:		
Deposits from Treasurer	15,921.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	529.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,450.68
Total Including Balance Forward		138,552.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		138,552.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	138,552.24	
Escrowed Investments	0.00	
Total		138,552.24

Maximum Reserve Requirement: 152,448